

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

PD ACCOUNTS – Streamlining of PD Accounts operations – IT initiative to conduct transactions and accounting online – Implementation of PD Accounts Monitoring System – Orders – Issued.

FINANCE (DCM-I) DEPARTMENT

G.O.MS.No. 29

Dated.24th March' 2015.
Read the following:-

- 1). GO Ms. No. 43, Dated 22/04/2000, Finance (W&M) Department.
- 2). GO Ms. No. 114, Dated 20/05/2014, Finance (TFR) Department.
- 3). GO Ms. No. 125, Dated 24/05/2014, Finance (DCM-II) Department.
- 4). GO Ms. No. 131, Dated 30/05/2014, Finance (DCM-II) Department.

ORDER:

As a part of IT initiatives in Public Finance Management, the Government issued orders in GO 4th read above for development of a dynamic process for P.D Account administration and its availability to all the stake holders from 09/06/2014. The process flow of the system with reference to the respective stake holders was enumerated in those orders. Necessary Software titled '**Personal Deposit Account Portal**' has been developed and integrated with the Andhra Pradesh Treasury Portal /www.treasury.ap.gov.in/.

2. After its initial testing in the Andhra Pradesh State Head-Quarters Treasury, it was ordered for a pilot run to test its functionality with reference to PD accounts of Urban and Rural Local bodies, in Vizianagaram district. It was commenced in the last week of December, 2014 in District Treasury and Head-Quarters Sub Treasury, Vizianagaram and is running satisfactorily.

3. Now, the Government after careful examination of these developments, consider to make this software initiative available to all the stake holders of PD Accounts in the State by fully integrating with the existing software applications of the treasury and accordingly order that all the transactions of the PD accounts throughout the State shall be conducted through the PD Accounts Portal application from 01/05/2015 onwards.

4. The Director of Treasuries and Accounts, Andhra Pradesh shall take action for ensuring smooth transition to the new functionality by imparting necessary training to the stake holders concerned and updating the data of all accounts. She shall also ensure that the new application is fully integrated with the present IMPACT system with all required validations.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJEYA KALLAM
SPECIAL CHIEF SECRETARY TO GOVT.

To
All the Departments of Secretariat
All Heads of Departments
The Commissioner, Panchayat Raj Department
The Commissioner, Municipal Administration Department
The Director of Treasuries and Accounts, AP, Hyderabad
The Pay and Accounts Officer, AP, Hyderabad
The Director of Works & Accounts, AP, Hyderabad
The Accountant General (A&E), Andhra Pradesh and Telangana
All PD Account Administrators
SF/SC

//FORWARDED: BY ORDER//

SECTION OFFICER